

State of Arizona



Campaign Finance Report

Campaign for Michelle Ugenti
Committee #: 201000347

Treasurer: Harris, Wesley W
9319 E Desert Trl, Scottsdale, AZ 85260
Phone: (480) 213-0046
Email: mugenti@hotmail.com
Candidate Name: Ugenti, Michelle B
Office Sought: State Representative - District 8

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,855.83
Total Cash Receipts this Reporting Period:	\$280.00
Total Cash Disbursements this Reporting Period:	\$8,773.36
Cash Balance at End of Reporting Period:	\$1,362.47

Report ID: 63092

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$560.00
Individual Contributions	C2	\$280.00	\$0.00	\$280.00	\$2,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$280.00	\$0.00	\$280.00	\$24,401.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,773.36	\$0.00	\$8,773.36	\$22,813.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$265.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,773.36	\$0.00	\$8,773.36	\$23,078.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,773.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Karen, M Williams	08/11/2010	\$140.00	\$140.00
Address:	11701 E Desert Trail Rd, Scottsdale, AZ 85259		Cash	
Occupation:	unknown			
Name:	Williams, G. Michael	08/11/2010	\$140.00	\$140.00
Address:	11701 E Desert Trail Rd, Scottsdale, AZ 85259		Cash	
Occupation:	Lawyer, Self			
Total of Individual Contributions			\$280.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$280.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	High Noon Campaign Products, LLC	08/08/2010	\$60.00	\$1,193.82
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #567			
Name:	Direct Data, Inc	08/10/2010	\$448.38	\$809.34
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Invoice #101089, 101072, 101106			
Name:	United States Postal Service	08/10/2010	\$2,868.56	\$5,169.86
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	Invoice #101089, 101072, 101106			
Name:	High Noon Campaign Products, LLC	08/14/2010	\$120.00	\$1,193.82
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #591			
Name:	Premier Graphics Inc	08/16/2010	\$4,694.01	\$6,403.42
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Invoices #116400, 116372, JOB 9, 116375, 116400D			
Name:	Ugenti, Michelle B	08/17/2010	\$195.80	\$507.75
Address:	9319 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Realtor, Russ Lyon Sotheby's			
Category:	Travel - Fuel			
Memo:	Border Rally			
Name:	Ugenti, Michelle B	08/17/2010	\$311.95	\$507.75
Address:	9319 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Realtor, Russ Lyon Sotheby's			
Category:	Travel - Fuel			
Memo:	Fuel expenses for campaign events			
Name:	The Home Depot	08/19/2010	\$74.66	\$123.61
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign repair equipment			
Total of Operating Expenses			\$8,773.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,773.36	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Americans for Prosperity Original Amount of Debt: \$40.00 Original Transaction Date: 04/09/2010	04/09/2010	\$40.00
Debt Balance at End of Reporting Period		\$40.00
Total of Outstanding Debt Before Adjustments		\$40.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$40.00

